

FROM 04/01/2023 TO 04/30/2023

FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	390,953.03	27,351.82	41,973.42	376,331.43
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	GENERAL FUND	<u>391,153.03</u>	<u>27,351.82</u>	<u>41,973.42</u>	<u>376,531.43</u>
Fund 208	PARK/RECREATION FUND				
001.000	CASH - CHECKING	252,722.71	160,865.95	88,694.59	324,894.07
001.001	P&R FUNDRAISING	64,781.67	648.95	0.00	65,430.62
001.002	P&R SUB ACCT BUY-IN	110,000.00	0.00	110,000.00	0.00
001.003	P&R SUB ACCT BENCHES	0.00	7,660.00	0.00	7,660.00
001.004	P&R SUB ACCT PROM	0.00	250.00	0.00	250.00
	PARK/RECREATION FUND	<u>427,504.38</u>	<u>169,424.90</u>	<u>198,694.59</u>	<u>398,234.69</u>
Fund 216	HIGHWAY ROAD FUND				
001.000	ROAD CASH - CHECKING	52,593.27	399.71	0.00	52,992.98
001.001	ROAD FUTURE FUNDS	135,266.75	0.00	0.00	135,266.75
	HIGHWAY ROAD FUND	<u>187,860.02</u>	<u>399.71</u>	<u>0.00</u>	<u>188,259.73</u>
Fund 401	BLDG & GROUNDS IMPROVMENT FUND				
001.000	CASH - CHECKING	10,061.72	3.31	0.00	10,065.03
Fund 590	BIG WHITEFISH LAKE O/M SEWER FUND				
001.000	BWLSEW CASH - CHECKING	581,183.21	21,420.23	4,428.40	598,175.04
Fund 592	LITTLE WHITEFISH LAKE SEWER FUND				
001.000	LWL SEW O/M CASH - CHECKING	214,066.51	9,861.58	2,343.04	221,585.05
001.001	LWL DEBT RETIREMENT CHKING	179,149.62	12,902.92	0.00	192,052.54
	LITTLE WHITEFISH LAKE SEWER FUND	<u>393,216.13</u>	<u>22,764.50</u>	<u>2,343.04</u>	<u>413,637.59</u>
Fund 701	GENERAL AGENCY FUND				
001.000	ZONING ESCROW CASH - CHECKING	5,584.69	1,011.04	36.51	6,559.22
Fund 703	TAX FUND				
001.000	TAX ACCOUNT	6,842.98	7.05	5,689.24	1,160.79
Fund 844	BIG WHITEFISH LAKE FUND				
001.000	BWL WEED CASH - CHECKING	63,287.01	135.16	0.00	63,422.17
001.001	SPEC ASSESS ESCROW	900.00	0.00	0.00	900.00
	BIG WHITEFISH LAKE FUND	<u>64,187.01</u>	<u>135.16</u>	<u>0.00</u>	<u>64,322.17</u>
Fund 845	LITTLE WHITEFISH LAKE FUND				
001.000	LWL WEED CASH - CHECKING	39,407.75	83.44	0.00	39,491.19
001.001	ESCROW SUB ACCT	600.00	0.00	0.00	600.00
	LITTLE WHITEFISH LAKE FUND	<u>40,007.75</u>	<u>83.44</u>	<u>0.00</u>	<u>40,091.19</u>
	TOTAL - ALL FUNDS	<u>2,107,600.92</u>	<u>242,601.16</u>	<u>253,165.20</u>	<u>2,097,036.88</u>